



Payment Report

June Payment

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39 Powell

0712 Deer Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,229,060.39	\$1,229,060.39	\$0.00	\$245,812.07
This Month's Payment - sent to Powell County				\$245,812.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$109,748.81	\$109,748.81	\$0.00	\$21,949.77
This Month's Payment - sent to Powell County				\$21,949.77
At Risk Student (01-3112)				
ENTITLEMENT	\$17,220.77	\$17,220.77	\$0.00	\$3,444.13
This Month's Payment - sent to Powell County				\$3,444.13
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,562.50	\$9,562.50	\$0.00	\$1,912.50
This Month's Payment - sent to Powell County				\$1,912.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$9,162.00	\$9,162.00	\$0.00	\$1,832.40
This Month's Payment - sent to Powell County				\$1,832.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,926.00	\$2,926.00	\$0.00	\$585.20
This Month's Payment - sent to Powell County				\$585.20
Special Education (01-3115)				
ENTITLEMENT	\$143,392.42	\$143,392.42	\$0.00	\$28,678.50
State Appropriation Adjustment	-\$32.58	-\$32.58	\$0.00	-\$32.58
ADJUSTED ENTITLEMENT	\$143,359.84	\$143,359.84	\$0.00	\$28,645.92



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				\$28,645.92
Natural Resource Development (01-3118)				
ENTITLEMENT	\$22,247.20	\$22,247.20	\$0.00	\$4,449.44
This Month's Payment - sent to Powell County				\$4,449.44
GTB General Fund (01-3120)				
ENTITLEMENT	\$410,375.09	\$410,375.09	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$9.03	\$9.03	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$234,838.07	\$234,838.07	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,751.66	\$7,751.66	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$31,139.09	\$31,139.09	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,810.09	\$2,810.09	\$0.00	\$0.00



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$33,297.75	\$33,297.75	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$33,118.47	\$33,118.47	\$0.00	\$33,118.47
This Month's Payment - sent to Powell County				\$33,118.47
District Totals:				\$341,749.90



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0713 Powell County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$810,412.56	\$810,412.56	\$0.00	\$162,082.48
This Month's Payment - sent to Powell County				\$162,082.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$78,844.72	\$78,844.72	\$0.00	\$15,768.96
This Month's Payment - sent to Powell County				\$15,768.96
At Risk Student (01-3112)				
ENTITLEMENT	\$6,931.39	\$6,931.39	\$0.00	\$1,386.27
This Month's Payment - sent to Powell County				\$1,386.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,632.50	\$4,632.50	\$0.00	\$926.50
This Month's Payment - sent to Powell County				\$926.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,438.48	\$4,438.48	\$0.00	\$887.68
This Month's Payment - sent to Powell County				\$887.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,508.00	\$2,508.00	\$0.00	\$501.60
This Month's Payment - sent to Powell County				\$501.60
Special Education (01-3115)				
ENTITLEMENT	\$74,347.39	\$74,347.39	\$0.00	\$14,869.47
State Appropriation Adjustment	-\$16.89	-\$16.89	\$0.00	-\$16.89
ADJUSTED ENTITLEMENT	\$74,330.50	\$74,330.50	\$0.00	\$14,852.58



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0713 Powell County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				\$14,852.58
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,669.26	\$14,669.26	\$0.00	\$2,933.82
This Month's Payment - sent to Powell County				\$2,933.82
GTB General Fund (01-3120)				
ENTITLEMENT	\$191,922.94	\$191,922.94	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$6.48	\$6.48	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$177,624.23	\$177,624.23	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,410.49	\$8,410.49	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$12,977.97	\$12,977.97	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,818.98	\$1,818.98	\$0.00	\$0.00



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0713 Powell County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$4,878.42	\$4,878.42	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,378.59	\$4,378.59	\$0.00	\$4,378.59
This Month's Payment - sent to Powell County				\$4,378.59
District Totals:				\$203,718.48



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0715 Ovando Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$51,945.78	\$51,945.78	\$0.00	\$10,389.14
This Month's Payment - sent to Powell County				\$10,389.14
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,718.28	\$6,718.28	\$0.00	\$1,343.64
This Month's Payment - sent to Powell County				\$1,343.64
At Risk Student (01-3112)				
ENTITLEMENT	\$44.44	\$44.44	\$0.00	\$8.92
This Month's Payment - sent to Powell County				\$8.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$255.00	\$255.00	\$0.00	\$51.00
This Month's Payment - sent to Powell County				\$51.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$244.32	\$244.32	\$0.00	\$48.88
This Month's Payment - sent to Powell County				\$48.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$209.00	\$0.00	\$41.80
This Month's Payment - sent to Powell County				\$41.80
Special Education (01-3115)				
ENTITLEMENT	\$1,355.85	\$1,355.85	\$0.00	\$271.13
State Appropriation Adjustment	-\$0.31	-\$0.31	\$0.00	-\$0.31
ADJUSTED ENTITLEMENT	\$1,355.54	\$1,355.54	\$0.00	\$270.82



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39 Powell

0715 Ovando Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				\$270.82
Natural Resource Development (01-3118)				
ENTITLEMENT	\$940.27	\$940.27	\$0.00	\$188.03
This Month's Payment - sent to Powell County				\$188.03
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.55	\$0.55	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,734.60	\$12,734.60	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$112.62	\$112.62	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$13.65	\$13.65	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$27.65	-\$27.65	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
District Totals:				\$12,342.23



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0717 Helmville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$64,106.86	\$64,106.86	\$0.00	\$12,821.34
This Month's Payment - sent to Powell County				\$12,821.34
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,589.39	\$9,589.39	\$0.00	\$1,917.87
This Month's Payment - sent to Powell County				\$1,917.87
At Risk Student (01-3112)				
ENTITLEMENT	\$43.81	\$43.81	\$0.00	\$8.77
This Month's Payment - sent to Powell County				\$8.77
Indian Education for All (01-3113)				
ENTITLEMENT	\$361.25	\$361.25	\$0.00	\$72.21
This Month's Payment - sent to Powell County				\$72.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$346.12	\$346.12	\$0.00	\$69.24
This Month's Payment - sent to Powell County				\$69.24
Special Education (01-3115)				
ENTITLEMENT	\$5,942.49	\$5,942.49	\$0.00	\$1,188.49
State Appropriation Adjustment	-\$1.35	-\$1.35	\$0.00	-\$1.35
ADJUSTED ENTITLEMENT	\$5,941.14	\$5,941.14	\$0.00	\$1,187.14
This Month's Payment - sent to Powell County				\$1,187.14
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,160.40	\$1,160.40	\$0.00	\$232.08



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0717 Helmville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				\$232.08
GTB General Fund (01-3120)				
ENTITLEMENT	\$6,819.12	\$6,819.12	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.79	\$0.79	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$15,224.37	\$15,224.37	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,739.41	\$1,739.41	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$1,456.23	\$1,456.23	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$146.87	\$146.87	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$2,838.19	\$2,838.19	\$0.00	\$0.00



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0717 Helmville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$2,774.51	\$2,774.51	\$0.00	\$2,774.51
This Month's Payment - sent to Powell County				\$2,774.51
District Totals:				\$19,083.16



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0718 Garrison Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$73,834.12	\$73,834.12	\$0.00	\$14,766.84
This Month's Payment - sent to Powell County				\$14,766.84
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,404.55	\$6,404.55	\$0.00	\$1,280.87
This Month's Payment - sent to Powell County				\$1,280.87
At Risk Student (01-3112)				
ENTITLEMENT	\$38.79	\$38.79	\$0.00	\$7.75
This Month's Payment - sent to Powell County				\$7.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$446.25	\$446.25	\$0.00	\$89.21
This Month's Payment - sent to Powell County				\$89.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$427.56	\$427.56	\$0.00	\$85.48
This Month's Payment - sent to Powell County				\$85.48
Special Education (01-3115)				
ENTITLEMENT	\$10,678.92	\$10,678.92	\$0.00	\$2,135.80
State Appropriation Adjustment	-\$2.42	-\$2.42	\$0.00	-\$2.42
ADJUSTED ENTITLEMENT	\$10,676.50	\$10,676.50	\$0.00	\$2,133.38
This Month's Payment - sent to Powell County				\$2,133.38
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,336.47	\$1,336.47	\$0.00	\$267.27



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0718 Garrison Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				\$267.27
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.53	\$0.53	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$9,085.06	\$9,085.06	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$315.33	\$315.33	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$3,456.27	\$3,456.27	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$170.09	\$170.09	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$1,267.01	\$1,267.01	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$308.45	\$308.45	\$0.00	\$0.00



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0718 Garrison Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$997.60	\$997.60	\$0.00	\$997.60
This Month's Payment - sent to Powell County				\$997.60
District Totals:				\$19,628.40



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39 Powell

0719 Elliston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$56,810.48	\$56,810.48	\$0.00	\$11,362.08
This Month's Payment - sent to Powell County				\$11,362.08
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,971.80	\$6,971.80	\$0.00	\$1,394.36
This Month's Payment - sent to Powell County				\$1,394.36
At Risk Student (01-3112)				
ENTITLEMENT	\$866.49	\$866.49	\$0.00	\$173.29
This Month's Payment - sent to Powell County				\$173.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$297.50	\$297.50	\$0.00	\$59.50
This Month's Payment - sent to Powell County				\$59.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$285.04	\$285.04	\$0.00	\$57.04
This Month's Payment - sent to Powell County				\$57.04
Special Education (01-3115)				
ENTITLEMENT	\$2,322.02	\$2,322.02	\$0.00	\$464.42
State Appropriation Adjustment	-\$0.52	-\$0.52	\$0.00	-\$0.52
ADJUSTED ENTITLEMENT	\$2,321.50	\$2,321.50	\$0.00	\$463.90
This Month's Payment - sent to Powell County				\$463.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,028.33	\$1,028.33	\$0.00	\$205.69



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39 Powell

0719 Elliston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				\$205.69
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.57	\$0.57	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$14,188.58	\$14,188.58	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$13.26	\$13.26	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,378.27	\$2,378.27	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$124.82	\$124.82	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$68.03	-\$68.03	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
District Totals:				\$13,715.86



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0720 Avon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$68,970.67	\$68,970.67	\$0.00	\$13,794.11
Entitlement adjustment of DSA for unusual enrollment increase	\$14,589.28	\$14,589.28	\$0.00	\$2,917.84
ADJUSTED ENTITLEMENT	\$83,559.95	\$83,559.95	\$0.00	\$16,711.95
This Month's Payment - sent to Powell County				\$16,711.95
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,548.20	\$9,548.20	\$0.00	\$1,909.64
This Month's Payment - sent to Powell County				\$1,909.64
At Risk Student (01-3112)				
ENTITLEMENT	\$1,870.42	\$1,870.42	\$0.00	\$374.10
This Month's Payment - sent to Powell County				\$374.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$403.75	\$403.75	\$0.00	\$80.71
This Month's Payment - sent to Powell County				\$80.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$386.84	\$386.84	\$0.00	\$77.40
This Month's Payment - sent to Powell County				\$77.40
Special Education (01-3115)				
ENTITLEMENT	\$2,561.05	\$2,561.05	\$0.00	\$512.17
State Appropriation Adjustment	-\$0.58	-\$0.58	\$0.00	-\$0.58
ADJUSTED ENTITLEMENT	\$2,560.47	\$2,560.47	\$0.00	\$511.59
This Month's Payment - sent to Powell County				\$511.59



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0720 Avon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,248.44	\$1,248.44	\$0.00	\$249.72
This Month's Payment - sent to Powell County				\$249.72
GTB General Fund (01-3120)				
ENTITLEMENT	\$5,636.40	\$5,636.40	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.79	\$0.79	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,602.32	\$12,602.32	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$756.05	\$756.05	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,744.75	\$2,744.75	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$153.32	\$153.32	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00



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0720 Avon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$974.70	\$974.70	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8.07	\$8.07	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,303.72	\$1,303.72	\$0.00	\$1,303.72
This Month's Payment - sent to Powell County				\$1,303.72
District Totals:				\$21,218.83



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0721 Gold Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,107.66	\$21,107.66	\$0.00	\$4,221.50
This Month's Payment - sent to Powell County				\$4,221.50
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,802.80	\$3,802.80	\$0.00	\$760.56
This Month's Payment - sent to Powell County				\$760.56
At Risk Student (01-3112)				
ENTITLEMENT	\$1,745.27	\$1,745.27	\$0.00	\$349.03
This Month's Payment - sent to Powell County				\$349.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$170.00	\$170.00	\$0.00	\$34.00
This Month's Payment - sent to Powell County				\$34.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$162.88	\$162.88	\$0.00	\$32.56
This Month's Payment - sent to Powell County				\$32.56
Special Education (01-3115)				
ENTITLEMENT	\$1,205.20	\$1,205.20	\$0.00	\$241.04
State Appropriation Adjustment	-\$0.27	-\$0.27	\$0.00	-\$0.27
ADJUSTED ENTITLEMENT	\$1,204.93	\$1,204.93	\$0.00	\$240.77
This Month's Payment - sent to Powell County				\$240.77
Natural Resource Development (01-3118)				
ENTITLEMENT	\$764.14	\$764.14	\$0.00	\$152.86



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0721 Gold Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				\$152.86
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.31	\$0.31	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,219.91	\$4,219.91	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$123.63	\$123.63	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,391.45	\$2,391.45	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$91.49	\$91.49	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$2,175.12	\$2,175.12	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
District Totals:				\$5,791.28



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9703 Great Divide Educ Serv

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$30,105.50	\$30,105.50	\$0.00	\$6,021.10
This Month's Payment - sent to Powell County				\$6,021.10
Special Education (82-3233)				
ENTITLEMENT	\$343,494.36	\$343,494.36	\$0.00	\$68,698.84
State Appropriation Adjustment	-\$41.69	-\$41.69	\$0.00	-\$41.69
ADJUSTED ENTITLEMENT	\$343,452.67	\$343,452.67	\$0.00	\$68,657.15
This Month's Payment - sent to Powell County				\$68,657.15
District Totals:				\$74,678.25



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,376,248.52	\$2,376,248.52	\$0.00	\$475,249.56
Entitlement adjustment of DSA for unusual enrollment increase	\$14,589.28	\$14,589.28	\$0.00	\$2,917.84
ADJUSTED ENTITLEMENT	\$2,390,837.80	\$2,390,837.80	\$0.00	\$478,167.40
Quality Educator Component (01-3111)				
ENTITLEMENT	\$231,628.55	\$231,628.55	\$0.00	\$46,325.67
Quality Educator Component (82-3234)				
ENTITLEMENT	\$30,105.50	\$30,105.50	\$0.00	\$6,021.10
At Risk Student (01-3112)				
ENTITLEMENT	\$28,761.38	\$28,761.38	\$0.00	\$5,752.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,128.75	\$16,128.75	\$0.00	\$3,225.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$15,453.24	\$15,453.24	\$0.00	\$3,090.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,643.00	\$5,643.00	\$0.00	\$1,128.60
Special Education (01-3115)				
ENTITLEMENT	\$241,805.34	\$241,805.34	\$0.00	\$48,361.02
State Appropriation Adjustment	-\$54.92	-\$54.92	\$0.00	-\$54.92
ADJUSTED ENTITLEMENT	\$241,750.42	\$241,750.42	\$0.00	\$48,306.10



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (82-3233)				
ENTITLEMENT	\$343,494.36	\$343,494.36	\$0.00	\$68,698.84
State Appropriation Adjustment	-\$41.69	-\$41.69	\$0.00	-\$41.69
ADJUSTED ENTITLEMENT	\$343,452.67	\$343,452.67	\$0.00	\$68,657.15
Natural Resource Development (01-3118)				
ENTITLEMENT	\$43,394.51	\$43,394.51	\$0.00	\$8,678.91
GTB General Fund (01-3120)				
ENTITLEMENT	\$614,753.55	\$614,753.55	\$0.00	\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$19.05	\$19.05	\$0.00	\$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	\$12,721.52	\$12,721.52	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$480,517.14	\$480,517.14	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$19,109.83	\$19,109.83	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,378.27	\$2,378.27	\$0.00	\$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$4,912.50	\$4,912.50	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$12,977.97	\$12,977.97	\$0.00	\$0.00



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$36,275.29	\$36,275.29	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$16,393.70	\$16,393.70	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$7,905.74	\$7,905.74	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$19,310.67	\$19,310.67	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$5,428.28	\$5,428.28	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$45,444.84	\$45,444.84	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8.07	\$8.07	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	\$308.45	\$308.45	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$42,572.89	\$42,572.89	\$0.00	\$42,572.89
Prior Year TRAN refunds from overpayments.	-\$95.68	-\$95.68	\$0.00	\$0.00
County Totals				<hr/> <hr/> \$711,926.39



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Elementary Payment	\$433,529.66
High School Payment	\$203,718.48
K12 Payment	\$0.00
Coop Payment	\$74,678.25
County Payment	\$0.00
This Month's Payment	<hr/> \$711,926.39